

Message Text

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ACTION EUR-12

INFO OCT-01 ACDA-05 ISO-00 ABF-01 OMB-01 CIAE-00 PM-03

INR-07 L-02 NSAE-00 PA-01 PRS-01 SP-02 USIA-06

TRSE-00 SAJ-01 FS-01 /044 W
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R 291520Z APR 75
FM USMISSION NATO
TO SECSTATE WASHDC 1485
INFO AMEMBASSY VIENNA
USDEL MBFR VIENNA

LIMITED OFFICIAL USE USNATO 2365

E.O. 11652: NA
TAGS: EFIN US NATO
SUBJECT: CONTRIBUTION TOWARD 1975 MBFR AD HOC FACILITY
BUDGET, VIENNA, AND US SHARE OF COMMON OPERATING COSTS

REF:A. NATO DOCUMENT DP/ISM(75)2
B. USNATO 1268

1. THE NATO FINANCIAL CONTROLLER HAS REQUESTED THE FOLLOWING
TWO PAYMENTS UNDER LETTER FILE BT(75)191 DATED 9 APR 1975:
QUOTE: WITH REFERENCE TO THE ANNEX TO DOCUMENT DP/ISM(75)2,
I HAVE THE HONOR TO INFORM YOU THAT THE FIRST INSTALLMENT OF
THE CONTRIBUTION OF YOUR GOVERNMENT TOWARDS THE 1975 BUDGET FOR
COMMON FACILITIES, VIENNA, AMOUNTS TO AUS. SCH. 1,120,104
(16,835,163 ACCOUNTING UNITS).

I SHOULD BE GRATEFUL IF YOU WOULD REQUEST YOUR
AUTHORITIES TO MAKE THIS PAYMENT AS SOON AS POSSIBLE TO
ACCOUNT NO. 54.66509.6 BUILDING RENNWEGL 1, WITH THE BANK FUR
ARBEIT UND WIRTSCHAFT, VIENNA.

I TAKE THIS OPPORTUNITY OF ADVISING YOU THAT THE
COMMON OPERATING COSTS OF THE MBFR SUPPORT OFFICE IN VIENNA FOR
THE PERIOD 1ST OCTOBER, 1973 TO 31ST DECEMBER, 1974, FOR THE
SPACE OCCUPIED BY THE UNITED STATES, AMOUNT TO
LIMITED OFFICIAL USE
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AUS. SCH. 118,743.60. THIS SUM SHOULD BE PAID TO
ACCOUNT NO. 54.66509.6 BUILDING RENNWEGL 1, WITH THE BANK FUR
ARBEIT UND WIRTSCHAFT, VIENNA. END QUOTE. SIGNED J. CEULEMANS,
FINANCIAL CONTROLLER.

2. MISSION PRESUMES DEPARTMENT WILL FURNISH INSTRUCTIONS TO AMEMBASSY VIENNA, AS TO FUND CITATIONS AND AUTHORITY TO MAKE THESE TWO PAYMENT.

3. FINANCIAL CONTROLLER HAS ALSO REQUESTED PAYMENT OF FINAL REQUIREMENT FOR US SHARE OF CY 1974 COSTS OF THE MBFR FACILITY AMOUNTING TO 4,001 BF (SEE USNATO 0129) UNDER LETTER FILE BT(75)216 DATED APRIL 28, 1975, TO BE PAID TO " ACCOUNT NO. 3100666800.11, MBFR INSTALLATION VIENNA", WITH THE BANQUE DE BRUXELLES, NATO AGENCY. MISSION REQUESTS FUND CITATION AND AUTHORITY TO MAKE THIS PAYMENT. BRUCE

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<< END OF DOCUMENT >>

Message Attributes

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Margaret P. Grafeld
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To: STATE INFO VIENNA
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